

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

January 2017

Approved By:

CP

Start Date: 7/1/2016 Income Start Date: 1/1/2017 Income End Date: 1/31/2017 Expense Start Date: 1/1/2017 Expense End Date: 1/31/2017

REVENUE	Current Month			Year To Date			Year End	Foot Note
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$0.00	\$0.00	\$100,342.00	\$124,566.58	\$24,224.58	\$200,684.00	
State Grant	\$0.00	\$0.00	\$0.00	\$72,493.00	\$85,495.09	\$13,002.09	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,595.00	\$4,692.84	\$97.84	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,281.67	\$31.67	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	(\$1,200.00)	\$21,200.00	
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$28,000.00	\$25,195.15	(\$2,804.85)	\$56,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$3,318.00	\$8,617.28	\$5,299.28	\$6,635.00	
Per Capita Fees	\$0.00	\$35,682.49	\$35,682.49	\$106,124.00	\$101,471.70	(\$4,652.30)	\$212,248.00	
Title V Fees	\$119,948.00	\$37,927.07	(\$82,020.93)	\$381,472.00	\$333,001.46	(\$48,470.54)	\$523,045.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$732,331.00	\$732,331.00	\$0.00	\$894,270.00	
TOTAL	\$121,148.00	\$73,609.56	(\$47,538.44)	\$1,435,125.00	\$1,420,652.77	(\$14,472.23)	\$2,083,354.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$11,702.50	\$43,291.33	\$88,693.00	
Registration Fees	\$47,052.35	\$48,559.66	\$381,073.00	
Tanker Reg. Fees	\$6,700.00	\$30,000.00	\$50,600.00	
Penalty Fees	\$65.00	\$23,315.00	\$41,882.00	
Asbestos Fees	\$11,050.00	\$74,485.00	\$106,425.00	
Burn Permit Fees	\$225.00	\$1,017.50	\$4,280.00	
Interest	\$952.56	\$6,574.87	\$10,020.00	
Miscellaneous Income	\$496.12	(\$2,237.50)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
TOTAL	\$78,243.53	\$225,005.86	\$685,401.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$8,211.00	\$6,134.37	(\$2,076.63)	\$58,128.00	\$48,708.25	(\$9,419.75)	\$100,848.00	
Non-Title V	\$98,425.00	\$100,413.95	\$1,988.95	\$693,626.00	\$658,926.47	(\$34,699.53)	\$1,205,372.00	
Burning	\$18,139.00	\$12,613.25	(\$5,525.75)	\$111,697.00	\$77,838.25	(\$33,858.75)	\$203,402.00	
Public Education	\$4,186.00	\$2,200.20	(\$1,985.80)	\$29,008.00	\$17,435.48	(\$11,572.52)	\$50,685.00	
Subtotal	\$128,961.00	\$121,361.77	(\$7,599.23)	\$892,459.00	\$802,908.45	(\$89,550.55)	\$1,560,307.00	
Title V	\$42,684.00	\$36,896.84	(\$5,787.16)	\$299,128.00	\$275,883.71	(\$23,244.29)	\$523,047.00	
TOTAL EXPENSE	\$171,645.00	\$158,258.61	(\$13,386.39)	\$1,191,587.00	\$1,078,792.16	(\$112,794.84)	\$2,083,354.00	

Footnotes:

1. Miscellaneous Income includes \$496.12 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

